

Sample Bank Statement

Account Holder: John Doe

Account Number: XXXX-1911

Statement Period: 01-Apr-2025 to 09-Oct-2025

Date Description Amount (\$)

01-Apr-2025 Domino's Pizza -309.22

01-Apr-2025 Water Bill -262.02

01-Apr-2025 Spotify Refund -118.02

02-Apr-2025 Chevron Gas -46.83

02-Apr-2025 Flight Ticket -35.39

03-Apr-2025 Parking Fine -72.98

04-Apr-2025 ATM Withdrawal -278.55

04-Apr-2025 Amazon Refund -103.38

05-Apr-2025 Chevron Gas -225.84

05-Apr-2025 Home Improvement -51.54

06-Apr-2025 Lottery -91.65

07-Apr-2025 PayPal Transfer -80.88

07-Apr-2025 IKEA -12.18

08-Apr-2025 Shell Gas Station -199.78

09-Apr-2025 Hardware Depot -295.67

09-Apr-2025 Electric Bill -173.31

12-Apr-2025 Insurance Premium -63.20

12-Apr-2025 Grocery Store -148.64

12-Apr-2025 Amazon Marketplace -150.07

12-Apr-2025 Amazon Marketplace -150.07

13-Apr-2025 Movie Tickets REFUND 44.28

13-Apr-2025 Pharmacy Express -285.52

14-Apr-2025 Chevron Gas -206.56

14-Apr-2025 Best Buy -186.70

15-Apr-2025 Shell Gas Station -317.37

15-Apr-2025 Hardware Depot -36.09

17-Apr-2025 Fish Market -247.81

17-Apr-2025 Liquor Store -327.43

17-Apr-2025 Fish Market -98.13

20-Apr-2025 Insurance Premium -21.18

22-Apr-2025 Pharmacy Express -35.90

22-Apr-2025 Pharmacy Express -35.90

22-Apr-2025 Thrift Store -128.49

23-Apr-2025 Farmers Market -309.89

23-Apr-2025 Pharmacy Express -106.86

24-Apr-2025 Water Bill -204.33

27-Apr-2025 Dental Clinic -310.30

28-Apr-2025 Toy Shop -295.74

28-Apr-2025 Book Store -228.78

28-Apr-2025 McDonald's REFUND 63.75

29-Apr-2025 Mobile Recharge -24.62

30-Apr-2025 Home Improvement -49.03

30-Apr-2025 Target -186.57

30-Apr-2025 Charity Donation -313.44

01-May-2025 Electronics Hub -98.68

01-May-2025 Grocery Store -250.94

02-May-2025 Toy Shop -284.02

02-May-2025 Car Wash REFUND 8.51

02-May-2025 Target -307.71

04-May-2025 Notion Subscription -8.76

04-May-2025 Audible Subscription -15.46

05-May-2025 Lyft Ride -212.59

05-May-2025 Movie Tickets -132.59

05-May-2025 Internet Payment -103.82  
05-May-2025 ExpressVPN Subscription -14.03  
06-May-2025 Apple Store -247.66  
06-May-2025 Parking Fine REFUND 84.96  
06-May-2025 Thrift Store -43.74  
07-May-2025 Amazon Refund -5.11  
07-May-2025 Pet Store -343.03  
07-May-2025 Slack Subscription -11.15  
08-May-2025 Duolingo Plus Subscription -7.74  
08-May-2025 Apple Store -235.75  
08-May-2025 Chevron Gas -309.63  
09-May-2025 Twitch Turbo Subscription -9.80  
09-May-2025 MEGA Subscription -4.65  
09-May-2025 Target -264.39  
09-May-2025 Subway -269.29  
09-May-2025 KFC -245.86  
10-May-2025 Venmo Payment -202.51  
10-May-2025 Proton VPN Subscription -7.35  
10-May-2025 Charity Donation -132.59  
10-May-2025 Lyft Ride -182.11  
11-May-2025 Fish Market -216.02  
12-May-2025 Movie Tickets -97.37  
12-May-2025 Jasper AI Subscription -22.07  
13-May-2025 IKEA -284.30  
13-May-2025 PlayStation Plus Subscription -13.01  
14-May-2025 ATM Withdrawal -131.57  
17-May-2025 Mobile Recharge REFUND 97.83  
18-May-2025 Zoom Pro Subscription -15.73  
18-May-2025 Pet Store -327.61  
18-May-2025 Surfshark Subscription -2.94  
19-May-2025 Render Subscription -11.11  
19-May-2025 Figma Subscription -16.14  
20-May-2025 IKEA -112.83  
21-May-2025 Headspace Subscription -8.77  
21-May-2025 Spotify Refund -148.59  
21-May-2025 OneDrive Subscription -7.09  
22-May-2025 Internet Payment -332.93  
23-May-2025 WSJ Subscription -11.09  
23-May-2025 Bloomberg Subscription -19.89  
24-May-2025 Gym Day Pass -258.58  
25-May-2025 Butcher Shop -106.91  
25-May-2025 Cinema City -186.30  
25-May-2025 Fish Market -178.01  
26-May-2025 Bakery -318.67  
27-May-2025 McDonald's -313.14  
27-May-2025 Amazon Marketplace -328.19  
27-May-2025 Credit Card Payment -18.48  
28-May-2025 Credit Card Payment -314.56  
28-May-2025 Subway -86.38  
28-May-2025 Electric Bill -12.69  
30-May-2025 Electronics Hub -167.02  
30-May-2025 Book Store REFUND 124.50  
01-Jun-2025 Slack Subscription -11.18  
01-Jun-2025 Fish Market -176.37  
01-Jun-2025 Garden Center -100.07  
01-Jun-2025 Venmo Payment -118.53  
01-Jun-2025 Audible Subscription -14.96  
02-Jun-2025 Tax Refund -313.76

02-Jun-2025 PayPal Transfer -267.06  
02-Jun-2025 PayPal Transfer -267.06  
02-Jun-2025 Local Diner -215.00  
03-Jun-2025 Insurance Premium -38.66  
03-Jun-2025 Target -297.11  
03-Jun-2025 Amazon Marketplace -28.08  
04-Jun-2025 Gas Station -283.77  
04-Jun-2025 Electric Bill REFUND 44.15  
04-Jun-2025 Duolingo Plus Subscription -6.67  
05-Jun-2025 Government Fees -276.81  
06-Jun-2025 Farmers Market -290.15  
07-Jun-2025 Tax Refund -296.26  
07-Jun-2025 Local Diner -238.99  
07-Jun-2025 Notion Subscription -8.94  
07-Jun-2025 ExpressVPN Subscription -12.97  
08-Jun-2025 Fish Market -201.09  
08-Jun-2025 Charity Donation -108.32  
08-Jun-2025 Mobile Recharge REFUND 23.60  
10-Jun-2025 Twitch Turbo Subscription -9.74  
10-Jun-2025 Walmart -84.88  
10-Jun-2025 MEGA Subscription -5.40  
10-Jun-2025 Insurance Premium -182.87  
10-Jun-2025 Credit Card Payment -158.78  
11-Jun-2025 Apple Store REFUND 62.31  
11-Jun-2025 Jasper AI Subscription -20.49  
11-Jun-2025 Proton VPN Subscription -5.72  
12-Jun-2025 Garden Center -265.13  
12-Jun-2025 Medical Center -114.27  
12-Jun-2025 Movie Tickets -107.08  
13-Jun-2025 KFC -287.84  
13-Jun-2025 PlayStation Plus Subscription -13.94  
13-Jun-2025 Shell Gas Station -45.32  
14-Jun-2025 Figma Subscription -14.44  
14-Jun-2025 Zoom Pro Subscription -13.34  
14-Jun-2025 Farmers Market -89.50  
15-Jun-2025 Toy Shop -8.38  
15-Jun-2025 Surfshark Subscription -3.15  
17-Jun-2025 OneDrive Subscription -6.44  
18-Jun-2025 Pharmacy Express -262.65  
19-Jun-2025 Chevron Gas REFUND 84.87  
20-Jun-2025 KFC -86.94  
20-Jun-2025 Water Bill -165.13  
20-Jun-2025 Bloomberg Subscription -20.05  
21-Jun-2025 Thrift Store -65.96  
21-Jun-2025 Best Buy -158.62  
22-Jun-2025 Gas Station -296.41  
22-Jun-2025 Render Subscription -9.84  
22-Jun-2025 Spotify Refund -235.18  
23-Jun-2025 WSJ Subscription -9.40  
24-Jun-2025 Headspace Subscription -7.91  
25-Jun-2025 Garden Center -109.21  
26-Jun-2025 Parking Fine -184.50  
26-Jun-2025 Walmart REFUND 18.13  
26-Jun-2025 Local Diner -92.29  
28-Jun-2025 Government Fees -248.13  
28-Jun-2025 Uber Trip -143.25  
28-Jun-2025 Convenience Store -275.87  
29-Jun-2025 Gym Day Pass -179.41

29-Jun-2025 ATM Withdrawal -285.44  
29-Jun-2025 Spotify Refund -267.28  
01-Jul-2025 Cinema City -303.96  
01-Jul-2025 Electric Bill -291.79  
02-Jul-2025 Notion Subscription -7.69  
02-Jul-2025 Shell Gas Station -150.25  
03-Jul-2025 Shell Gas Station -314.38  
03-Jul-2025 Electronics Hub -143.30  
04-Jul-2025 Shoe Outlet -264.54  
04-Jul-2025 IKEA -106.20  
04-Jul-2025 Duolingo Plus Subscription -7.57  
05-Jul-2025 Venmo Payment -249.94  
05-Jul-2025 Electric Bill -338.84  
05-Jul-2025 Train Ticket -168.83  
06-Jul-2025 Slack Subscription -15.04  
06-Jul-2025 Audible Subscription -14.65  
06-Jul-2025 Target -107.97  
06-Jul-2025 Pet Store REFUND 96.41  
07-Jul-2025 Thrift Store -109.67  
07-Jul-2025 Twitch Turbo Subscription -9.02  
08-Jul-2025 Lyft Ride REFUND 89.50  
08-Jul-2025 Medical Center -234.39  
08-Jul-2025 Hotel Booking -97.59  
09-Jul-2025 IKEA -324.07  
09-Jul-2025 Farmers Market -118.37  
10-Jul-2025 MEGA Subscription -5.74  
10-Jul-2025 Local Diner -305.06  
10-Jul-2025 ExpressVPN Subscription -12.70  
11-Jul-2025 Proton VPN Subscription -5.70  
11-Jul-2025 Farmers Market -87.15  
11-Jul-2025 Thrift Store -185.64  
11-Jul-2025 Target -6.71  
12-Jul-2025 Shell Gas Station -112.52  
12-Jul-2025 Butcher Shop -39.12  
12-Jul-2025 Train Ticket -335.51  
13-Jul-2025 PlayStation Plus Subscription -13.50  
13-Jul-2025 Surfshark Subscription -3.36  
13-Jul-2025 Government Fees -44.16  
13-Jul-2025 KFC -138.50  
13-Jul-2025 Flight Ticket -342.49  
14-Jul-2025 Government Fees -103.41  
16-Jul-2025 Venmo Payment -245.91  
16-Jul-2025 Zoom Pro Subscription -13.37  
17-Jul-2025 Figma Subscription -15.43  
17-Jul-2025 WSJ Subscription -9.40  
17-Jul-2025 ATM Withdrawal -183.05  
17-Jul-2025 Jasper AI Subscription -19.47  
18-Jul-2025 Internet Payment -134.85  
19-Jul-2025 Render Subscription -9.96  
19-Jul-2025 Bloomberg Subscription -22.87  
19-Jul-2025 Garden Center -209.25  
19-Jul-2025 McDonald's -277.10  
19-Jul-2025 ATM Withdrawal -137.66  
20-Jul-2025 Chevron Gas -154.69  
20-Jul-2025 Flight Ticket -281.10  
20-Jul-2025 Electronics Hub -157.01  
21-Jul-2025 OneDrive Subscription -7.30  
22-Jul-2025 Mobile Recharge -216.98

22-Jul-2025 Lottery -265.39  
22-Jul-2025 Headspace Subscription -7.70  
23-Jul-2025 Home Improvement -28.68  
24-Jul-2025 Mobile Recharge -176.18  
25-Jul-2025 Chevron Gas -176.65  
26-Jul-2025 Venmo Payment -134.68  
26-Jul-2025 Liquor Store REFUND 9.16  
26-Jul-2025 Thrift Store -288.08  
27-Jul-2025 Target -206.63  
27-Jul-2025 Mobile Recharge REFUND 18.91  
27-Jul-2025 Charity Donation -294.87  
28-Jul-2025 Medical Center -130.82  
28-Jul-2025 ATM Withdrawal REFUND 133.88  
28-Jul-2025 Insurance Premium -235.39  
30-Jul-2025 Best Buy -53.17  
30-Jul-2025 Flight Ticket -148.53  
30-Jul-2025 Audible Subscription -14.44  
01-Aug-2025 Train Ticket -267.66  
01-Aug-2025 ATM Withdrawal -146.81  
01-Aug-2025 Walmart -340.58  
02-Aug-2025 Slack Subscription -15.06  
02-Aug-2025 Electronics Hub -116.65  
03-Aug-2025 Pharmacy Express REFUND 51.19  
04-Aug-2025 Amazon Refund -269.32  
04-Aug-2025 Charity Donation -346.74  
04-Aug-2025 Amazon Marketplace -293.96  
05-Aug-2025 Water Bill -130.74  
06-Aug-2025 Charity Donation -288.98  
06-Aug-2025 Notion Subscription -9.12  
06-Aug-2025 Home Improvement -267.31  
06-Aug-2025 Flight Ticket -347.88  
06-Aug-2025 Duolingo Plus Subscription -8.08  
07-Aug-2025 Gas Station -210.70  
07-Aug-2025 Garden Center -31.89  
07-Aug-2025 ExpressVPN Subscription -12.32  
08-Aug-2025 Amazon Refund -123.25  
09-Aug-2025 Twitch Turbo Subscription -8.54  
09-Aug-2025 IKEA -117.88  
10-Aug-2025 PayPal Transfer REFUND 79.37  
10-Aug-2025 Lottery -332.29  
10-Aug-2025 Uber Trip -286.94  
13-Aug-2025 PlayStation Plus Subscription -12.52  
13-Aug-2025 Gym Day Pass -195.97  
14-Aug-2025 Book Store -320.05  
14-Aug-2025 Internet Payment -27.42  
14-Aug-2025 Mobile Recharge -132.91  
14-Aug-2025 Jasper AI Subscription -20.61  
15-Aug-2025 Zoom Pro Subscription -13.94  
15-Aug-2025 Hardware Depot -172.93  
15-Aug-2025 Water Bill -256.47  
15-Aug-2025 Surfshark Subscription -3.94  
16-Aug-2025 Convenience Store -204.37  
16-Aug-2025 Movie Tickets -16.63  
16-Aug-2025 Figma Subscription -15.82  
16-Aug-2025 WSJ Subscription -10.53  
17-Aug-2025 Starbucks -271.17  
17-Aug-2025 Grocery Store -138.88  
17-Aug-2025 Garden Center -37.57

18-Aug-2025 OneDrive Subscription -7.77  
20-Aug-2025 Venmo Payment -71.07  
20-Aug-2025 Headspace Subscription -8.08  
21-Aug-2025 Insurance Premium -55.03  
22-Aug-2025 IKEA -27.81  
22-Aug-2025 Bloomberg Subscription -23.37  
23-Aug-2025 Render Subscription -9.88  
23-Aug-2025 Fish Market -107.15  
24-Aug-2025 Tax Refund -208.00  
24-Aug-2025 Car Wash -326.14  
25-Aug-2025 Shell Gas Station -292.77  
25-Aug-2025 Water Bill -290.76  
25-Aug-2025 Thrift Store -314.60  
26-Aug-2025 PayPal Transfer -75.03  
26-Aug-2025 Government Fees -24.52  
26-Aug-2025 Government Fees -24.52  
26-Aug-2025 Best Buy -60.74  
27-Aug-2025 Insurance Premium -170.06  
27-Aug-2025 Flight Ticket REFUND 65.94  
28-Aug-2025 Garden Center -169.40  
28-Aug-2025 Starbucks REFUND 106.44  
28-Aug-2025 Water Bill -129.85  
29-Aug-2025 Gym Day Pass -282.06  
29-Aug-2025 Hardware Depot -216.70  
29-Aug-2025 Lottery REFUND 87.43  
29-Aug-2025 Audible Subscription -14.41  
30-Aug-2025 Amazon Marketplace -253.50  
30-Aug-2025 Convenience Store -23.05  
31-Aug-2025 Pharmacy Express -309.06  
31-Aug-2025 Notion Subscription -7.61  
01-Sep-2025 Local Diner -346.25  
01-Sep-2025 Burger King -40.16  
03-Sep-2025 ExpressVPN Subscription -12.69  
03-Sep-2025 Slack Subscription -14.24  
03-Sep-2025 Flight Ticket REFUND 79.40  
04-Sep-2025 Mobile Recharge -26.05  
05-Sep-2025 Twitch Turbo Subscription -8.33  
06-Sep-2025 Proton VPN Subscription -4.97  
07-Sep-2025 Shoe Outlet -255.53  
08-Sep-2025 Venmo Payment -216.08  
08-Sep-2025 Shoe Outlet REFUND 6.74  
09-Sep-2025 MEGA Subscription -4.89  
10-Sep-2025 Charity Donation REFUND 148.56  
10-Sep-2025 Amazon Marketplace -92.27  
10-Sep-2025 Government Fees -132.33  
10-Sep-2025 Surfshark Subscription -3.72  
11-Sep-2025 McDonald's REFUND 132.43  
11-Sep-2025 Starbucks -23.38  
12-Sep-2025 Local Diner -150.56  
12-Sep-2025 PlayStation Plus Subscription -14.17  
13-Sep-2025 Zoom Pro Subscription -14.24  
13-Sep-2025 Burger King -303.32  
13-Sep-2025 Thrift Store -95.18  
13-Sep-2025 Butcher Shop -265.74  
14-Sep-2025 Jasper AI Subscription -20.13  
14-Sep-2025 PayPal Transfer -234.44  
14-Sep-2025 Movie Tickets -47.37  
14-Sep-2025 Mobile Recharge -189.94

15-Sep-2025 Figma Subscription -15.61  
16-Sep-2025 Fish Market -121.12  
16-Sep-2025 Home Improvement -93.91  
16-Sep-2025 Amazon Marketplace -227.20  
16-Sep-2025 OneDrive Subscription -6.86  
16-Sep-2025 WSJ Subscription -9.58  
17-Sep-2025 Car Wash -59.45  
18-Sep-2025 Grocery Store -68.71  
19-Sep-2025 Best Buy -63.14  
19-Sep-2025 Walmart -318.99  
20-Sep-2025 Bloomberg Subscription -22.27  
20-Sep-2025 Book Store -212.31  
21-Sep-2025 Tax Refund -219.53  
21-Sep-2025 Headspace Subscription -8.60  
21-Sep-2025 Render Subscription -10.70  
22-Sep-2025 Spotify Refund -183.03  
22-Sep-2025 Apple Store -299.80  
23-Sep-2025 Internet Payment REFUND 96.42  
24-Sep-2025 Home Improvement -76.07  
24-Sep-2025 Starbucks REFUND 110.39  
25-Sep-2025 Subway -136.70  
25-Sep-2025 Toy Shop REFUND 102.26  
26-Sep-2025 Apple Store -222.84  
26-Sep-2025 Domino's Pizza -47.67  
26-Sep-2025 Subway -76.91  
27-Sep-2025 Gas Station -45.46  
27-Sep-2025 Walmart REFUND 120.84  
27-Sep-2025 Medical Center -246.33  
29-Sep-2025 Shell Gas Station -129.83  
29-Sep-2025 Shell Gas Station -313.29  
29-Sep-2025 Hardware Depot -51.33  
29-Sep-2025 Audible Subscription -15.37  
30-Sep-2025 Thrift Store -290.68  
01-Oct-2025 Apple Store -231.25  
01-Oct-2025 Burger King -240.42  
01-Oct-2025 Chevron Gas REFUND 149.92  
01-Oct-2025 Duolingo Plus Subscription -6.74  
02-Oct-2025 Slack Subscription -15.23  
08-Oct-2025 ExpressVPN Subscription -13.94  
08-Oct-2025 PlayStation Plus Subscription -13.70  
09-Oct-2025 MEGA Subscription -4.73